

**CHARTWELL RETIREMENT RESIDENCES**

**Unitholder Distributions  
Year Ended December 31, 2019**

No. of Units Outstanding	Record Date	Total Distributed	Record Date	Payment Date	Capital Gain (Box 21)		Capital Dividend (Non-reportable Distribution)		Actual amount of dividends other than eligible dividends (Box 23)		Other Income (Box 26)		Foreign Non-Business Income (Box 25)		Foreign Non-Business Income Tax Paid (Box 34)		Return of Capital (Box 42)		Total Taxable Income Per Unit	Total Non-Taxable		Total Distribution Per Unit
					Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%	Per Unit	%		Amount Per Unit	%	
212,650,537		\$10,419,876.31	31-Jan-19	15-Feb-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.049000000	100.00000	\$ 0.000000000	\$ 0.049000000	100.00000	\$ 0.04900
212,810,061		\$10,427,692.99	28-Feb-19	15-Mar-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.049000000	100.00000	\$ 0.000000000	\$ 0.049000000	100.00000	\$ 0.04900
212,957,490		\$10,647,874.50	29-Mar-19	15-Apr-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
213,231,724		\$10,661,586.20	30-Apr-19	15-May-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
213,390,583		\$10,669,529.15	31-May-19	17-Jun-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
213,544,728		\$10,677,236.40	28-Jun-19	15-Jul-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
213,707,109		\$10,685,355.45	31-Jul-19	15-Aug-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
213,867,298		\$10,693,364.90	30-Aug-19	16-Sep-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
214,034,248		\$10,701,712.40	30-Sep-19	15-Oct-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
214,200,526		\$10,710,026.30	31-Oct-19	15-Nov-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
214,382,714		\$10,719,135.70	29-Nov-19	16-Dec-19	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
214,555,973		\$10,727,798.65	31-Dec-19	15-Jan-20	\$ -	0.00000	\$ -	0.00000	\$ 0.000000000	0.00000	\$ -	0.00000	\$ -	0.00000	\$ -	0.00000	0.050000000	100.00000	\$ 0.000000000	\$ 0.050000000	100.00000	\$ 0.05000
<b>Total Per Unit</b>					<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.000000005</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ -</u>	<u>0.00000</u>	<u>\$ 0.598000000</u>	<u>100.00000</u>	<u>\$ 0.000000005</u>	<u>\$ 0.597999995</u>		<u>\$ 0.59800</u>
<b>Total Amount</b>		<u>\$ 127,741,189</u>			<u>\$ -</u>		<u>\$ -</u>		<u>\$ 1</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 127,741,189</u>		<u>\$ 1</u>	<u>\$ 127,741,188</u>		